

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (41300000500) IowaCare Fund
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 318,571 | \$ 0 | \$ 0 | \$ 0 |
| Receipts | | | | |
| Federal Support | -16,677 | 0 | 0 | 0 |
| Intra State Receipts | 129,451 | 0 | 0 | 0 |
| Interest | 6,235 | 0 | 0 | 0 |
| Refunds & Reimbursements | -468,857 | 0 | 0 | 0 |
| Other Sales & Services | 20,457 | 0 | 0 | 0 |
| | <u>-329,391</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Resources | <u>\$ -10,820</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Disposition of Resources | | | | |
| Reimbursement to Other Agencies | \$ 1,071 | \$ 0 | \$ 0 | \$ 0 |
| Aid to Individuals | -11,891 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ -10,820</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |